



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
RELACION DE INGRESOS Y EGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE, 2024
(VALORES EN RD)

| Objeto | Cuenta Presupuestaria | Descripción de la Cuenta Contable | Meses | | | | | | | | | | | | Total general | |
|--------|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|--------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | | | |
| | 2.2.7.1.06 | INSTALACIONES ELÉCTRICAS | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,467.18 | 1,077,099.48 |
| | 2.2.7.1.07 | SERVICIOS DE PINTURA Y DERIVADOS CON FIN DE HIGIENE Y EMBE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977,363.57 | 369,336.43 | 0.00 | 0.00 | 1,346,690.00 | 2,589,889.82 |
| | 2.2.7.2.01 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.7.2.02 | MANTENIMIENTO Y REP DE EQ. PARA COMPUTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.7.2.06 | MANTENIMIENTO Y REP. DE EQ. DE TRANSP. TRACC Y E. | 2,964,762.36 | 2,799,142.12 | 2,061,047.31 | 3,947,535.11 | 1,624,235.54 | 1,265,192.36 | 3,650,172.93 | 3,643,108.37 | 2,762,248.60 | 1,683,019.52 | 1,383,737.72 | 27,774,201.94 | 1,077,099.48 | |
| | 2.2.7.2.08 | MANTENIMIENTO REP. DESMORTE E INSTALACION DE MAQUINAR | 460,577.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,149.16 | 0.00 | 0.00 | 300,372.72 | 0.00 | 0.00 | 1,077,099.48 | |
| | 2.2.7.2.99 | REPARACION Y MANTI. OTROS EQUIPOS | 30,916.00 | 27,376.00 | 23,626.33 | 0.00 | 77,160.20 | 200,820.99 | 84,392.40 | 345,173.69 | 8,260.00 | 430,635.68 | 844,261.55 | 2,589,889.82 | | |
| | 2.2.8.2.01 | COMISIONES Y CARGOS BANCARIOS | 1,855,688.32 | 1,318,827.55 | 1,230,727.53 | 1,233,037.89 | 1,364,415.13 | 1,569,202.55 | 1,607,334.93 | 1,285,398.18 | 1,250,044.32 | 1,556,811.57 | 1,640,140.61 | 15,901,559.12 | | |
| | 2.2.8.3.01 | SERVICIOS SANITARIOS MÉDICOS Y VETERINARIOS | 290,700.00 | 237,900.00 | 275,300.00 | 147,700.00 | 280,800.00 | 357,800.00 | 291,200.00 | 365,500.00 | 136,700.00 | 550,300.00 | 390,800.00 | 3,324,700.00 | | |
| | 2.2.8.5.01 | FUMIGACION | 99,946.00 | 21,240.00 | 0.00 | 852,550.00 | 0.00 | 99,946.00 | 48,380.00 | 240,720.00 | 498,960.00 | 1,717,840.00 | 499,580.00 | 4,078,944.00 | | |
| | 2.2.8.5.02 | LAVANDERIA | 27,495.00 | 7,675.00 | 16,485.00 | 8,060.00 | 11,665.00 | 22,822.00 | 11,020.00 | 20,885.00 | 181,215.00 | 6,700.00 | 28,960.00 | 179,497.00 | | |
| | 2.2.8.5.03 | LIMPIEZA Y HIGIENE | 15,191,373.82 | 7,379,627.13 | 14,178,540.66 | 2,276,781.55 | 2,992,956.34 | 10,275,806.94 | 17,170,690.05 | 13,641,072.26 | 11,338,216.28 | 6,731,663.02 | 15,546,571.42 | 121,323,299.47 | | |
| | 2.2.8.6.01 | EVENTOS GENERALES | 0.00 | 0.00 | 2,100,000.00 | 1,648,889.54 | 50,287,399.50 | 9,231,135.69 | 94,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,461,824.73 | | |
| | 2.2.8.6.02 | FESTIVIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 2.2.8.6.04 | ACTUACIONES ARTÍSTICAS | 89,960.00 | 200,480.00 | 1,280,000.00 | 214,474.58 | 180,000.00 | 233,640.00 | 148,320.00 | 233,969.99 | 130,000.00 | 0.00 | 0.00 | 2,689,874.48 | | |
| | 2.2.8.6.03 | ACTUACIONES DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 2.2.8.7.01 | SERVICIOS TÉCNICOS Y PROFESIONALES | 85,000.00 | 150,500.00 | 54,000.00 | 13,297.50 | 91,401.75 | 43,415.50 | 159,150.00 | 167,150.00 | 157,525.00 | 288,500.00 | 101,970.00 | 1,311,909.75 | | |
| | 2.2.8.7.02 | SERVICIOS JURÍDICOS | 8,481,225.27 | 5,739,720.00 | 6,219,510.00 | 7,647,211.00 | 6,768,844.00 | 7,334,420.00 | 6,316,964.00 | 6,348,730.00 | 4,222,280.00 | 11,348,324.00 | 4,207,710.00 | 74,634,938.27 | | |
| | 2.2.8.7.03 | SERVICIOS DE CONTABILIDAD Y AUDITORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 2.2.8.7.04 | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | | |
| | 2.2.8.7.05 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 1,434,101.06 | 669,387.94 | 1,220,649.61 | 3,656,854.93 | 3,900,175.68 | 26,571,926.09 | 7,851,533.94 | 3,215,802.13 | 4,609,490.77 | 259,272.56 | 989,011.55 | 54,378,116.26 | | |
| | 2.2.8.7.06 | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 3,582,933.55 | 1,249,549.91 | 1,765,145.78 | 3,251,713.00 | 985,428.27 | 76,418,613.10 | 4,375,815.99 | 4,781,662.40 | 6,268,264.56 | 3,528,457.03 | 1,363,365.80 | 107,552,935.14 | | |
| | 2.2.8.7.07 | SERVICIOS SEGURIDAD CONTRATADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,852.20 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,852.20 | | |
| | 2.2.8.8.01 | IMPUESTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,398.00 | | |
| | 2.2.8.8.03 | TASAS | 0.00 | 2,000.00 | 0.00 | 1,379.40 | 0.00 | 0.00 | 0.00 | 2,672.10 | 0.00 | 0.00 | 0.00 | 6,051.50 | | |
| | 2.2.8.9.01 | OTRAS CONTRATACIONES DE SERVICIOS | 14,856,952.01 | 10,803,764.22 | 5,115,207.60 | 946,934.05 | 4,383,769.84 | 7,490,834.52 | 7,938,143.28 | 6,763,728.42 | 3,031,232.92 | 1,759,566.78 | 7,777,592.92 | 70,867,716.56 | | |
| | 2.2.9.2.01 | PRODUCTOS DE ALIMENTACION | 819,730.53 | 607,820.51 | 480,481.33 | 960,231.14 | 3,154,515.31 | 4,673,880.32 | 1,660,292.61 | 3,025,632.12 | 2,655,368.83 | 1,234,653.17 | 1,550,011.71 | 18,929,029.32 | | |
| | 2.2.9.2.02 | SERVICIOS DE CATERING | 236,016.00 | 712,973.58 | 2,593,879.39 | 11,348,541.66 | 4,092,657.55 | 1,854,545.30 | 4,839,599.36 | 873,638.10 | 11,645,737.83 | 15,828,690.32 | 118,136.92 | 54,416,634.01 | | |
| | Total 2.2 | | 177,480,147.12 | 170,539,006.75 | 159,062,974.14 | 174,656,276.98 | 148,483,488.47 | 326,368,849.68 | 224,604,228.22 | 215,816,053.12 | 204,371,372.18 | 180,376,400.18 | 184,860,607.04 | 2,164,979,399.89 | | |
| | 2.3.1.1.01 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 351,238.97 | 1,014,630.48 | 2,462,664.61 | 613,379.66 | 672,219.13 | 1,585,427.16 | 887,517.88 | 672,103.31 | 2,770,742.90 | 788,451.60 | 1,495,367.80 | 13,013,741.53 | | |
| | 2.3.1.1.03 | ALIMENTOS MILITARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2.3.1.1.03 | PRODUCTOS FORESTALES | 371,832.98 | 27,300.00 | 111,986.50 | 101,465.00 | 9,900.20 | 48,902.00 | 150,920.67 | 34,611.90 | 238,054.00 | 51,690.00 | 100,775.30 | 1,247,438.55 | | |
| | 2.3.1.4.01 | MADERA, CORCHO Y SUS MANUFACTURAS | 116,228.08 | 846,544.75 | 4,413.36 | 275.00 | 478.00 | 0.00 | 139,270.00 | 651,891.00 | 129,629.36 | 121,953.50 | 681,427.00 | 2,692,109.55 | | |
| | 2.3.2.1.01 | HIJADOS Y TELAS | 60.00 | 770.00 | 1,909.00 | 5,073.30 | 0.00 | 0.00 | 0.00 | 8,024.00 | 0.00 | 25,575.40 | 1,158,600.00 | 1,200,011.70 | | |
| | 2.3.2.2.01 | ACABADOS TEXTILES | 35,400.00 | 70,728.96 | 0.00 | 930.00 | 760.00 | 0.00 | 303,883.86 | 87,103.38 | 5,546.00 | 1,063,475.00 | 0.00 | 1,576,877.20 | | |
| | 2.3.2.3.01 | PRENDAS DE VESTIR | 95,580.00 | 139,004.00 | 44,604.00 | 861,624.00 | 46,374.00 | 1,416,286.42 | 46,728.00 | 203,286.00 | 63,294.41 | 5,728,723.94 | 116,713.80 | 8,162,728.77 | | |
| | 2.3.2.4.01 | CALZADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704,569.00 | 3,816.12 | 1,708,385.12 | | |
| | 2.3.3.1.01 | PAPEL DE ESCRITORIO | 625.00 | 1,498,883.20 | 0.00 | 0.00 | 1,730,175.00 | 0.00 | 850.00 | 1,273,692.00 | 0.00 | 11,277,673.00 | 0.00 | 15,781,898.20 | | |
| | 2.3.3.2.01 | PAPEL Y CARTON | 3,184,697.17 | 691.75 | 2,380.55 | 167,188.30 | 1,440.00 | 1,687,942.88 | 2,527,855.81 | 8,892.35 | 0.00 | 3,807,888.48 | 2,205,619.33 | 13,634,636.83 | | |
| | 2.3.3.3.01 | PRODUCTOS DE ARTES GRÁFICAS | 21,024.70 | 0.00 | 1,888.00 | 196,613.00 | 0.00 | 0.00 | 3,468.67 | 0.00 | 0.00 | 0.00 | 0.00 | 132,944.37 | | |
| | 2.3.3.4.01 | LIBROS REVISTA Y PERIÓDICOS | 158,676.50 | 0.00 | 0.00 | 119,020.50 | 3,450.00 | 83,002.50 | 249,007.50 | 14,675.00 | 176,605.00 | 83,002.50 | 83,002.50 | 970,424.00 | | |
| | 2.3.4.1.01 | PRODUCTOS MEDICINALES PARA USO HUMANO | 52,875.88 | 0.00 | 5,947.70 | 0.00 | 0.00 | 0.00 | 0.00 | 52,947.47 | 0.00 | 0.00 | 0.00 | 111,771.05 | | |
| | 2.3.5.3.01 | LANTAS Y PNEUMÁTICOS | 556,025.30 | 300.00 | 26,191.94 | 1,884,146.32 | 350.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 158,326.00 | 907,195.71 | 3,537,874.27 | | |
| | 2.3.5.4.01 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.49 | 0.00 | 681.49 | | |
| | 2.3.5.5.01 | PLÁSTICO | 900.45 | 26,100.00 | 590.00 | 19,293.44 | 7,650.00 | 31,556.74 | 0.00 | 30,243.40 | 0.00 | 14,465.00 | 233,573.57 | 364,371.60 | | |
| | 2.3.6.1.01 | PRODUCTOS DE CEMENTO | 4,582.08 | 3,602.40 | 8,944.47 | 926.00 | 7,150.50 | 9,247.17 | 12,511.92 | 9,351.25 | 9,815.00 | 6,780.53 | 3,817.42 | 76,728.74 | | |
| | 2.3.6.1.04 | PRODUCTOS DE YESO | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 80.00 | 140.00 | | |
| | 2.3.6.1.05 | PRODUCTOS DE ARCILLA Y DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 2.3.6.2.01 | PRODUCTOS DE VIDRIO | 30,689.64 | 85,697.18 | 4,597.07 | 89.98 | 7,211.02 | 455.62 | 39,125.53 | 30,487.20 | 4,915.84 | 17,666.08 | 3,763.17 | 220,198.33 | | |
| | 2.3.6.2.02 | PRODUCTOS DE LOZA | 2,489.00 | 0.00 | 374,237.00 | 5,623.33 | 10,299.92 | 0.00 | 3,900.00 | 0.00 | 9,513.27 | 0.00 | 860,901.48 | 766,964.00 | | |
| | 2.3.6.2.03 | PRODUCTOS DE PORCELANA | 0.00 | 0.00 | 465.80 | 1,182.29 | 3,455.00 | 14,800.00 | 732.17 | 0.00 | 0.00 | 0.00 | 0.00 | 19,455.76 | | |
| | 2.3.6.3.04 | herramientas MENORES | 31,866.72 | 19,764.42 | 79,884.48 | 7,465.00 | 4,832.62 | 10,408.41 | 42,738.77 | 181,294.11 | 17,799.68 | 55,550.88 | 71,290.13 | 517,572.13 | | |
| | 2.3.6.3.06 | ACCESORIOS DE METAL | 51,040.68 | 45,838.70 | 140,029.28 | 7,892.94 | 44,492.48 | 168,275.38 | 210,600.46 | 46,833.41 | 889,763.34 | 38,820.34 | 785,885.99 | 2,429,546.00 | | |
| | 2.3.6.4.04 | PIEDRA, ARCILLA Y ARENA | 1,660.00 | 250.00 | 7,300.00 | 450.00 | 1,264.00 | 14,076.25 | 6,900.00 | 1,800.00 | 0.00 | 7,171.25 | 3,330.00 | 44,201.50 | | |
| | 2.3.6.4.06 | PRODUCTOS ABRASIVOS | 0.00 | 39,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,658.00 | | |
| | 2.3.6.9.01 | OTROS PRODUCTOS MINERALES MO METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2.3.7.1.01 | GASOLINA | 2,634,322.39 | 1,783,346.62 | 2,037,817.45 | 2,261,824.53 | 2,573,001.52 | 3,489,635.55 | 2,734,077.42 | 4,220,746.83 | 2,838,925.20 | 2,884,656.21 | 2,238,282.12 | 29,606,635.84 | | |



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| Objeto | Cuenta Presupuestaria | Descripción de la Cuenta Contable | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Total general |
|--------|-------------------------|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| | 2.3.9.6.01 | PRODUCTOS ELÉCTRICOS Y AFINES | 3,072,372.38 | 1,818,904.22 | 1,632,973.11 | 375,305.68 | 3,014,401.37 | 1,465,581.49 | 2,294,458.75 | 2,175,903.44 | 835,808.94 | 2,405,122.05 | 6,899,897.18 | 26,890,728.61 |
| | 2.3.9.8.01 | OTROS REPUESTOS Y ACCESORIOS MENORES | 76,297.30 | 1,105,770.95 | 76,730.87 | 154,450.76 | 100,397.42 | 201,173.81 | 133,452.52 | 3,770,756.08 | 381,717.31 | 90,781.79 | 136,128.20 | 6,227,657.01 |
| | 2.3.9.9.02 | ACCESORIOS | 220,741.96 | 679,904.78 | 808,123.95 | 260,300.77 | 973,320.90 | 976,076.33 | 1,958,331.71 | 1,630,417.44 | 735,938.71 | 521,021.46 | 1,742,791.89 | 10,101,666.50 |
| | 2.3.9.9.01 | PRODUCTOS Y ÚTILES VARIOS N.L.P. | 450.00 | 90.00 | 0.00 | 0.00 | 0.00 | 13,565.00 | 4,589.63 | 905.98 | 0.00 | 0.00 | 0.00 | 19,600.61 |
| | 2.3.9.9.04 | PRODUCTOS Y ÚTILES DE DEFENSA Y SEGURIDAD | 36,245.12 | 62,558.38 | 238,585.05 | 39,969.51 | 77,288.92 | 126,443.24 | 86,335.38 | 1,764,645.14 | 52,998.79 | 62,904.04 | 194,030.60 | 2,718,444.17 |
| | 2.3.9.9.05 | PRODUCTOS Y ÚTILES VARIOS NO IDENT. PRESED. N.L.P. | 17,867.32 | 157,962.75 | 157,962.75 | 6,770.10 | 7,720.40 | 263,393.16 | 33,447.39 | 12,581.24 | 81,695.53 | 49,372.93 | 274,266.49 | 1,003,937.96 |
| | Total 2.3 | | 14,505,151.39 | 10,154,868.65 | 10,418,833.84 | 16,774,839.80 | 12,871,154.14 | 24,849,804.38 | 18,841,834.68 | 22,672,124.59 | 13,448,340.24 | 36,648,508.69 | 22,695,785.96 | 203,890,736.48 |
| | 2.4.1.1.01 | PENSIONES | 34,040,262.76 | 33,775,759.22 | 33,718,416.02 | 33,722,452.03 | 33,891,450.74 | 33,895,186.17 | 33,815,390.86 | 34,053,940.85 | 33,741,680.99 | 33,985,993.03 | 33,982,782.80 | 372,625,054.07 |
| | 2.4.1.2.01 | AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y P. | 144,482.12 | 144,482.12 | 47,791.94 | 298,492.12 | 134,482.12 | 134,482.12 | 134,482.12 | 134,482.12 | 134,482.12 | 134,482.12 | 134,482.12 | 1,487,623.14 |
| | 2.4.1.2.02 | AYUDAS Y DONACIONES OCASIONALES A HOGARES Y P. | 50,000.00 | 395,544.00 | 187,900.18 | 186,955.00 | 430,000.00 | 0.00 | 456,157.50 | 0.00 | 0.00 | 1,603,190.00 | 0.00 | 3,309,746.68 |
| | 2.4.1.2.05 | AYUDAS Y DONACIONES A VILUDAS | 466,869.47 | 466,869.47 | 486,869.47 | 486,869.47 | 486,869.47 | 1,278,134.35 | 665,350.27 | 671,290.27 | 665,350.27 | 665,350.27 | 665,681.94 | 7,005,504.72 |
| | 2.4.1.3.01 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | 2.4.1.6.05 | TRANSFERENCIAS CORRIENTES A ASOCIACIONES SIN FINES DE LUCR. | 40,000.00 | 15,000.00 | 0.00 | 25,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000.00 |
| | 2.4.1.6.01 | TRANSF. CORRIENTES A ASOC SIN FINES DE L. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.4.2.2.01 | TRANSF. CORRIENTES A INST. DESCENT. Y AUTONOMA NO FINANCI. | 94,022,776.63 | 111,789,942.30 | 105,336,639.20 | 100,979,061.74 | 94,555,224.74 | 94,039,261.74 | 81,547,254.41 | 76,575,942.41 | 85,577,025.04 | 79,094,490.74 | 86,772,905.86 | 1,010,291,224.81 |
| | 2.4.7.2.01 | TRANSF. CORRIENTES A ORGANISMOS INTERNACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2.4 | | 128,764,390.98 | 146,589,417.12 | 149,772,658.18 | 135,684,828.36 | 130,888,722.07 | 129,337,064.18 | 116,698,633.36 | 111,626,652.25 | 130,198,458.62 | 115,473,505.95 | 121,545,152.72 | 1,395,599,113.42 |
| | 2.6.1.1.01 | MUEBLES DE OFICINA Y ESTANTERIA | 2,011,314.25 | 148,019.20 | 732,402.40 | 948,079.26 | 645,567.38 | 1,290,979.66 | 8,177,464.37 | 6,624,428.08 | 771,386.01 | 592,076.80 | 5,152,275.39 | 27,093,992.80 |
| | 2.6.1.3.01 | EQUIPO COMPUTACIONAL | 287,477.74 | 672,600.00 | 548,801.00 | 0.00 | 909,953.37 | 0.00 | 122,142,622.39 | 1,294,075.62 | 2,805,820.69 | 13,553,524.72 | 9,677,768.35 | 151,892,643.88 |
| | 2.6.1.4.01 | ELECTRODOMESTICOS | 582,851.03 | 0.00 | 1,349,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,230.03 | 0.00 | 103,604.00 | 0.00 | 2,102,897.06 |
| | 2.6.1.9.01 | OTROS MOBILIARIOS Y EQ. NO IDENTIFICADOS PRECEDENTEMENTE | 390,440.01 | 128,005.09 | 288,188.86 | 0.00 | 0.00 | 0.00 | 341,964.00 | 56,549.97 | 177,472.00 | 0.00 | 467,766.75 | 1,850,306.68 |
| | 2.6.2.1.01 | EQUIPOS Y APARATOS AUDIOVISUALES | 588,000.87 | 36,580.00 | 0.00 | 360.00 | 35,555.79 | 0.00 | 369,694.00 | 26,505.56 | 0.00 | 0.00 | 1,357,000.00 | 2,413,696.22 |
| | 2.6.2.3.01 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,222.78 | 0.00 | 354,222.78 |
| | 2.6.2.4.01 | OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 18,570.90 | 0.00 | 0.00 | 0.00 | 248,685.00 | 4,500.00 | 0.00 | 0.00 | 271,755.90 |
| | 2.6.4.1.01 | AUTOMÓVILES Y CAMIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,341,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,341,000.00 |
| | 2.6.4.6.01 | EQUIPO DE TRACCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.6.4.7.01 | EQUIPO DE ELEVACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.6.5.2.01 | MAQUINARIA Y EQUIPO INDUSTRIAL | 415,099.04 | 61,932.15 | 158,896.99 | 0.00 | 0.00 | 200,623.60 | 1,726,290.44 | 313,730.06 | 0.00 | 0.00 | 0.00 | 2,876,512.28 |
| | 2.6.5.4.01 | SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REF. IND. | 12,057,576.91 | 438,797.16 | 377,647.20 | 1,202,120.15 | 2,099,725.54 | 317,399.99 | 12,742,658.66 | 5,072,113.37 | 68,000.00 | 28,432,998.82 | 1,833,799.99 | 64,637,485.79 |
| | 2.6.5.5.01 | EQ. DE COMUNICACIÓN, TELECOMUNICACIONES Y SEÑALAMIENTO | 1,040.00 | 0.00 | 204,806.94 | 0.00 | 0.00 | 0.00 | 377,010.00 | 1,320,470.42 | 169,743.00 | 0.00 | 0.00 | 2,073,070.36 |
| | 2.6.5.6.01 | EQ. DE GENERACIÓN ELÉCTRICA Y AFINES | 0.00 | 777,325.00 | 0.00 | 0.00 | 948,000.00 | 0.00 | 0.00 | 3,109,300.00 | 0.00 | 3,792,000.00 | 0.00 | 8,626,625.00 |
| | 2.6.5.7.01 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | 0.00 | 0.00 | 79,803.34 | 297,207.19 | 23,856.03 | 195,984.81 | 82,771.10 | 0.00 | 179,245.07 | 0.00 | 61,489.80 | 920,437.23 |
| | 2.6.5.8.01 | OTROS EQUIPOS | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,640.80 | 0.00 | 0.00 | 0.00 | 0.00 | 309,460.80 |
| | 2.6.6.2.01 | EQUIPOS DE SEGURIDAD | 286,032.00 | 229,746.01 | 0.00 | 0.00 | 317,115.16 | 353,764.00 | 1,667,132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853,789.82 |
| | 2.6.8.3.01 | PROGRAMAS DE INFORMATICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,351.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,351.47 |
| | 2.6.9.9.01 | OTRAS ESTRUCTURAS Y OBJETOS Y OBJETOS DE VALOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2.6 | | 16,618,793.88 | 2,494,864.64 | 3,739,758.73 | 2,466,336.60 | 4,973,923.25 | 63,846,103.53 | 147,936,248.41 | 18,133,686.30 | 4,176,166.79 | 46,828,427.12 | 18,550,100.38 | 329,764,247.26 |
| | 2.7 | OBRAS EN EDIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,304,444.82 | 0.00 |
| | 2.7.2 | INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.3 | CONSTRUCCIONES EN BIENES CONCESIONARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2.7 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,304,444.82 | 0.00 |
| | 2.8.1 | ADQUISICIÓN DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.8.2 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.8.3 | NEGOCIACIONES NEGOCIABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.8.4 | NEGOCIACIONES NEGOCIABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2.8 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.9.1 | INTERESES DE LA DEUDA PUBLICA INTERNA DE LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.9.2 | INTERESES DE LA DEUDA PUBLICA EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.9.3 | INTERESES DE LA DEUDA COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.9.4 | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2.9 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total 2. Egresos | | 1,130,063,500.22 | 813,463,869.99 | 806,921,727.77 | 921,210,181.76 | 904,030,921.40 | 1,033,363,967.18 | 1,071,841,688.78 | 870,982,284.46 | 981,850,325.21 | 886,297,171.95 | 1,110,699,145.05 | 10,692,657,285.38 |

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datos preliminares sujetos a verificación